STATE OF IOWA

Fiscal Year 2024 Annual Budget

SPECIAL DEPARTMENT: (815) Iowa Lottery Authority

Budget Unit: (62700000633) Lottery Fund

Schedule 6

	Fiscal Year 2022 Actual		Fiscal Year 2023 Estimated		Fiscal Year 2024 Department Request		Fiscal Year 2024 Governor's Recomm	
Resources								
Other Resources								
Balance Brought Forward (Funds)	\$	8,204,721	\$	6,957,573	\$	8,204,721	\$	6,957,571
Receipts								
Interest		80,850		60,000		60,000		60,000
Fees, Licenses & Permits		5,350		5,000		5,000		5,000
Refunds & Reimbursements		15,357		1,500		1,500		1,500
Other Sales & Services		432,791,719		372,301,500		374,201,500		374,201,500
Other		1,350		2,000		2,000		2,000
		432,894,626		372,370,000		374,270,000		374,270,000
Total Resources	\$	441,099,347	\$	379,327,573	\$	382,474,721	\$	381,227,571
FTE		102.90		106.70		106.70		106.70
Disposition of Resources								
Personal Services-Salaries	\$	10,675,010	\$	11,699,545	\$	11,699,545	\$	11,699,545
Personal Travel In State		10,946		74,700		74,700		74,700
State Vehicle Operation		254,042		285,000		285,000		285,000
Depreciation		185,198		235,000		235,000		235,000
Personal Travel Out of State		13,994		67,800		67,800		67,800
Office Supplies		65,979		82,000		82,000		82,000
Facility Maintenance Supplies		11,199		16,000		16,000		16,000
Other Supplies		39,704		39,000		39,000		39,000
Printing & Binding		4,571		10,502		10,500		10,500
Food		1,639		1,000		1,000		1,000
Postage		10,130		7,000		10,000		10,000
Communications		242,904		202,400		202,400		202,400

STATE OF IOWA

Fiscal Year 2024 Annual Budget

SPECIAL DEPARTMENT: (815) Iowa Lottery Authority

Budget Unit: (62700000633) Lottery Fund

Schedule 6

Disposition of Resources (cont.) Rentals 223,866 299,179 292,535 292,535 Utilities 94,376 108,800 120,500 120,500 Professional & Scientific Services 5,416,642 7,333,930 7,368,222 7,368,222 Outside Services 1,398,301 1,517,005 1,561,357 1,561,357 Intra-State Transfers 97,924,994 73,857,072 74,241,343 74,241,343 Advertising & Publicity 8,687,900 14,897,000 14,960,098 14,960,098 Outside Repairs/Service 270,695 135,200 122,720 122,720 Attorney General Reimbursements 119,172 130,000 130,000 130,000 Auditor of State Reimbursements 93,767 125,900 125,900 125,900 ITS Reimbursement to Other Agencies 302,034 276,000 276,000 276,000 Equipment 78,446 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				Fiscal Year 2024	Fiscal Year 2024
Disposition of Resources (cont.) Rentals		Fiscal Year 2022	Fiscal Year 2023	Department	Governor's
Rentals 223,866 299,179 292,535 292,535 Utilities 94,376 108,800 120,500 120,500 Professional & Scientific Services 5,416,642 7,333,930 7,368,222 7,368,222 Outside Services 1,388,301 1,517,005 1,561,357 1,561,357 Intra-State Transfers 97,924,994 73,857,072 74,241,343 74,241,343 Advertising & Publicity 8,687,900 14,897,000 14,960,098 14,960,098 Outside Repairs/Service 270,695 135,200 122,720 122,720 Attorney General Reimbursements 119,172 130,000 130,000 130,000 Auditor of State Reimbursements 93,767 125,900 125,900 125,900 Reimbursement to Other Agencies 302,034 276,000 276,000 276,000 ITS Reimbursements 129,246 150,000 150,000 150,000 Equipment - Non-Inventory 223,156 270,000 270,000 270,000 IT Equipment 258,324 504,669		Actual	Estimated	Request	Recomm
Utilities 94,376 108,800 120,500 120,500 Professional & Scientific Services 5,416,642 7,333,930 7,368,222 7,368,222 Outside Services 1,398,301 1,517,005 1,561,357 1,561,357 Intra-State Transfers 97,924,994 73,857,072 74,241,343 74,241,343 Advertising & Publicity 8,687,900 14,897,000 14,960,098 14,960,098 Outside Repairs/Service 270,695 135,200 122,720 122,720 Attorney General Reimbursements 119,172 130,000 130,000 130,000 Auditor of State Reimbursements 93,767 125,900 125,900 125,900 Reimbursement to Other Agencies 302,034 276,000 276,000 276,000 ITS Reimbursements 129,246 150,000 150,000 150,000 Equipment 78,446 0 0 0 Equipment - Non-Inventory 223,156 270,000 270,000 270,000 IT Equipment 258,324 504,469 539,034 <td>Disposition of Resources (cont.)</td> <td></td> <td></td> <td></td> <td></td>	Disposition of Resources (cont.)				
Professional & Scientific Services 5,416,642 7,333,930 7,368,222 7,368,222 Outside Services 1,398,301 1,517,005 1,561,357 1,561,357 Intra-State Transfers 97,924,994 73,857,072 74,241,343 74,241,343 Advertising & Publicity 8,687,900 14,890,009 14,960,098 14,960,098 Outside Repairs/Service 270,695 135,200 122,720 122,720 Attorney General Reimbursements 119,172 130,000 130,000 130,000 Auditor of State Reimbursements 93,767 125,900 125,900 125,900 Reimbursement to Other Agencies 302,034 276,000 276,000 276,000 ITS Reimbursements 129,246 150,000 150,000 150,000 Equipment 78,446 0 0 0 0 Equipment Non-Inventory 223,156 270,000 270,000 270,000 IT Equipment 258,324 504,469 539,034 539,034 Claims 275,833,244 230,501,000	Rentals	223,866	299,179	292,535	292,535
Outside Services 1,398,301 1,517,005 1,561,357 1,561,357 Intra-State Transfers 97,924,994 73,857,072 74,241,343 74,241,343 Advertising & Publicity 8,687,900 14,897,000 14,960,098 14,960,098 Outside Repairs/Service 270,695 135,200 122,720 122,720 Attorney General Reimbursements 119,172 130,000 130,000 130,000 Auditor of State Reimbursements 93,767 125,900 125,900 125,900 Reimbursement to Other Agencies 302,034 276,000 276,000 276,000 ITS Reimbursements 129,246 150,000 150,000 150,000 Equipment 78,446 0 0 0 0 Equipment - Non-Inventory 223,156 270,000 270,000 270,000 1	Utilities	94,376	108,800	120,500	120,500
Intra-State Transfers 97,924,994 73,857,072 74,241,343 74,241,343 Advertising & Publicity 8,687,900 14,897,000 14,960,098 14,960,098 Outside Repairs/Service 270,695 135,200 122,720 122,720 Attorney General Reimbursements 119,172 130,000 130,000 130,000 Auditor of State Reimbursements 93,767 125,900 125,900 125,900 Reimbursement to Other Agencies 302,034 276,000 276,000 276,000 ITS Reimbursements 129,246 150,000 150,000 150,000 Equipment 78,446 0 0 0 0 Equipment - Non-Inventory 223,156 270,000 270,000 270,000 270,000 IT Equipment 258,324 504,469 539,034 539,034 539,034 Claims 275,833,244 230,501,000 231,698,000 251,519,400 25,151,400 25,151,400 1,516,400 4,516,400 4,516,400 4,516,400 4,516,400 4,516,400 <td< td=""><td>Professional & Scientific Services</td><td>5,416,642</td><td>7,333,930</td><td>7,368,222</td><td>7,368,222</td></td<>	Professional & Scientific Services	5,416,642	7,333,930	7,368,222	7,368,222
Advertising & Publicity 8,687,900 14,897,000 14,960,098 14,960,098 Outside Repairs/Service 270,695 135,200 122,720 122,720 Attorney General Reimbursements 119,172 130,000 130,000 130,000 Auditor of State Reimbursements 93,767 125,900 125,900 125,900 Reimbursement to Other Agencies 302,034 276,000 276,000 276,000 ITS Reimbursements 129,246 150,000 150,000 150,000 Equipment 78,446 0 0 0 0 Equipment - Non-Inventory 223,156 270,000 270,000 270,000 270,000 IT Equipment 258,324 504,469 539,034 539,034 539,034 Claims 275,833,244 230,501,000 231,698,000 231,698,000 25,151,400 Inventory 3,154,599 4,516,400 4,516,400 4,516,400 4,516,400 Interest Expense/Princ/Securities 0 0 19,546 19,546 Lic	Outside Services	1,398,301	1,517,005	1,561,357	1,561,357
Outside Repairs/Service 270,695 135,200 122,720 122,720 Attorney General Reimbursements 119,172 130,000 130,000 130,000 Auditor of State Reimbursements 93,767 125,900 125,900 125,900 Reimbursement to Other Agencies 302,034 276,000 276,000 276,000 ITS Reimbursements 129,246 150,000 150,000 150,000 Equipment 78,446 0 0 0 Equipment - Non-Inventory 223,156 270,000 270,000 270,000 IT Equipment 258,324 504,469 539,034 539,034 Claims 275,833,244 230,501,000 231,698,000 231,698,000 Other Expense & Obligations 28,328,260 25,024,100 25,151,400 25,151,400 Inventory 3,154,599 4,516,400 4,516,400 4,516,400 Interest Expense/Princ/Securities 0 0 0 19,546 19,546 Licenses 463 500 500 500	Intra-State Transfers	97,924,994	73,857,072	74,241,343	74,241,343
Attorney General Reimbursements 119,172 130,000 130,000 130,000 Auditor of State Reimbursements 93,767 125,900 125,900 125,900 Reimbursement to Other Agencies 302,034 276,000 276,000 276,000 ITS Reimbursements 129,246 150,000 150,000 150,000 Equipment 78,446 0 0 0 Equipment - Non-Inventory 223,156 270,000 270,000 270,000 IT Equipment 258,324 504,469 539,034 539,034 Claims 275,833,244 230,501,000 231,698,000 231,698,000 Other Expense & Obligations 28,328,260 25,024,100 25,151,400 25,151,400 Inventory 3,154,599 4,516,400 4,516,400 4,516,400 Interest Expense/Princ/Securities 0 0 19,546 19,546 Licenses 463 500 500 500 Fees 30 2,500 2,500 2,500 Refunds-Other	Advertising & Publicity	8,687,900	14,897,000	14,960,098	14,960,098
Auditor of State Reimbursements 93,767 125,900 125,900 125,900 Reimbursement to Other Agencies 302,034 276,000 276,000 276,000 ITS Reimbursements 129,246 150,000 150,000 150,000 Equipment 78,446 0 0 0 Equipment - Non-Inventory 223,156 270,000 270,000 270,000 IT Equipment 258,324 504,469 539,034 539,034 Claims 275,833,244 230,501,000 231,698,000 231,698,000 Other Expense & Obligations 28,328,260 25,024,100 25,151,400 25,151,400 Inventory 3,154,599 4,516,400 4,516,400 4,516,400 Interest Expense/Princ/Securities 0 0 19,546 19,546 Licenses 463 500 500 500 Fees 30 2,500 2,500 2,500 Refunds-Other 0 1,000 1,000 1,000 Capitals 88,941 0 </td <td>Outside Repairs/Service</td> <td>270,695</td> <td>135,200</td> <td>122,720</td> <td>122,720</td>	Outside Repairs/Service	270,695	135,200	122,720	122,720
Reimbursement to Other Agencies 302,034 276,000 276,000 276,000 ITS Reimbursements 129,246 150,000 150,000 150,000 Equipment 78,446 0 0 0 Equipment - Non-Inventory 223,156 270,000 270,000 270,000 IT Equipment 258,324 504,469 539,034 539,034 Claims 275,833,244 230,501,000 231,698,000 231,698,000 Other Expense & Obligations 28,328,260 25,024,100 25,151,400 25,151,400 Inventory 3,154,599 4,516,400 4,516,400 4,516,400 Interest Expense/Princ/Securities 0 0 19,546 19,546 Licenses 463 500 500 500 Fees 30 2,500 2,500 2,500 Refunds-Other 0 1,000 1,000 1,000 Capitals 88,941 0 0 0 6,957,571 8,204,721 6,957,571	Attorney General Reimbursements	119,172	130,000	130,000	130,000
ITS Reimbursements 129,246 150,000 150,000 150,000 Equipment 78,446 0 0 0 Equipment - Non-Inventory 223,156 270,000 270,000 270,000 IT Equipment 258,324 504,469 539,034 539,034 Claims 275,833,244 230,501,000 231,698,000 231,698,000 Other Expense & Obligations 28,328,260 25,024,100 25,151,400 25,151,400 Inventory 3,154,599 4,516,400 4,516,400 4,516,400 Interest Expense/Princ/Securities 0 0 19,546 19,546 Licenses 463 500 500 500 Fees 30 2,500 2,500 2,500 Refunds-Other 0 1,000 1,000 1,000 Capitals 88,941 0 0 0 Balance Carry Forward (Funds) 6,957,573 6,957,571 8,204,721 6,957,571	Auditor of State Reimbursements	93,767	125,900	125,900	125,900
Equipment 78,446 0 0 0 Equipment - Non-Inventory 223,156 270,000 270,000 270,000 IT Equipment 258,324 504,469 539,034 539,034 Claims 275,833,244 230,501,000 231,698,000 231,698,000 Other Expense & Obligations 28,328,260 25,024,100 25,151,400 25,151,400 Inventory 3,154,599 4,516,400 4,516,400 4,516,400 Interest Expense/Princ/Securities 0 0 19,546 19,546 Licenses 463 500 500 500 Fees 30 2,500 2,500 2,500 Refunds-Other 0 1,000 1,000 1,000 Capitals 88,941 0 0 0 0 Balance Carry Forward (Funds) 6,957,573 6,957,571 8,204,721 6,957,571	Reimbursement to Other Agencies	302,034	276,000	276,000	276,000
Equipment - Non-Inventory 223,156 270,000 270,000 270,000 IT Equipment 258,324 504,469 539,034 539,034 Claims 275,833,244 230,501,000 231,698,000 231,698,000 Other Expense & Obligations 28,328,260 25,024,100 25,151,400 25,151,400 Inventory 3,154,599 4,516,400 4,516,400 4,516,400 Interest Expense/Princ/Securities 0 0 19,546 19,546 Licenses 463 500 500 500 Fees 30 2,500 2,500 2,500 Refunds-Other 0 1,000 1,000 1,000 Capitals 88,941 0 0 0 0 Balance Carry Forward (Funds) 6,957,573 6,957,571 8,204,721 6,957,571	ITS Reimbursements	129,246	150,000	150,000	150,000
IT Equipment 258,324 504,469 539,034 539,034 Claims 275,833,244 230,501,000 231,698,000 231,698,000 Other Expense & Obligations 28,328,260 25,024,100 25,151,400 25,151,400 Inventory 3,154,599 4,516,400 4,516,400 4,516,400 Interest Expense/Princ/Securities 0 0 19,546 19,546 Licenses 463 500 500 500 Fees 30 2,500 2,500 2,500 Refunds-Other 0 1,000 1,000 1,000 Capitals 88,941 0 0 0 0 Balance Carry Forward (Funds) 6,957,573 6,957,571 8,204,721 6,957,571	Equipment	78,446	0	0	0
Claims 275,833,244 230,501,000 231,698,000 231,698,000 Other Expense & Obligations 28,328,260 25,024,100 25,151,400 25,151,400 Inventory 3,154,599 4,516,400 4,516,400 4,516,400 Interest Expense/Princ/Securities 0 0 19,546 19,546 Licenses 463 500 500 500 Fees 30 2,500 2,500 2,500 Refunds-Other 0 1,000 1,000 1,000 Capitals 88,941 0 0 0 Balance Carry Forward (Funds) 6,957,573 6,957,571 8,204,721 6,957,571	Equipment - Non-Inventory	223,156	270,000	270,000	270,000
Other Expense & Obligations 28,328,260 25,024,100 25,151,400 25,151,400 Inventory 3,154,599 4,516,400 4,516,400 4,516,400 Interest Expense/Princ/Securities 0 0 19,546 19,546 Licenses 463 500 500 500 Fees 30 2,500 2,500 2,500 Refunds-Other 0 1,000 1,000 1,000 Capitals 88,941 0 0 0 Balance Carry Forward (Funds) 6,957,573 6,957,571 8,204,721 6,957,571	IT Equipment	258,324	504,469	539,034	539,034
Inventory 3,154,599 4,516,400 4,516,400 4,516,400 Interest Expense/Princ/Securities 0 0 19,546 19,546 Licenses 463 500 500 500 Fees 30 2,500 2,500 2,500 Refunds-Other 0 1,000 1,000 1,000 Capitals 88,941 0 0 0 Balance Carry Forward (Funds) 6,957,573 6,957,571 8,204,721 6,957,571	Claims	275,833,244	230,501,000	231,698,000	231,698,000
Interest Expense/Princ/Securities 0 0 19,546 19,546 Licenses 463 500 500 500 Fees 30 2,500 2,500 2,500 Refunds-Other 0 1,000 1,000 1,000 Capitals 88,941 0 0 0 Balance Carry Forward (Funds) 6,957,573 6,957,571 8,204,721 6,957,571	Other Expense & Obligations	28,328,260	25,024,100	25,151,400	25,151,400
Licenses 463 500 500 500 Fees 30 2,500 2,500 2,500 Refunds-Other 0 1,000 1,000 1,000 Capitals 88,941 0 0 0 Balance Carry Forward (Funds) 6,957,573 6,957,571 8,204,721 6,957,571	Inventory	3,154,599	4,516,400	4,516,400	4,516,400
Fees 30 2,500 2,500 2,500 Refunds-Other 0 1,000 1,000 1,000 Capitals 88,941 0 0 0 Balance Carry Forward (Funds) 6,957,573 6,957,571 8,204,721 6,957,571	Interest Expense/Princ/Securities	0	0	19,546	19,546
Refunds-Other 0 1,000 1,000 1,000 Capitals 88,941 0 0 0 Balance Carry Forward (Funds) 6,957,573 6,957,571 8,204,721 6,957,571	Licenses	463	500	500	500
Capitals 88,941 0 0 0 Balance Carry Forward (Funds) 6,957,573 6,957,571 8,204,721 6,957,571	Fees	30	2,500	2,500	2,500
Balance Carry Forward (Funds) 6,957,573 6,957,571 8,204,721 6,957,571	Refunds-Other	0	1,000	1,000	1,000
· · · · · · · · · · · · · · · · · · ·	Capitals	88,941	0	0	0
Total Disposition of Resources \$ 441,099,347 \$ 379,327,573 \$ 382,474,721 \$ 381,227,571	Balance Carry Forward (Funds)	6,957,573	6,957 <u>,</u> 571	8,204 <u>,</u> 721	6,957,571
	Total Disposition of Resources	\$ 441,099,347	\$ 379,327,573	\$ 382,474,721	\$ 381,227,571